

Period	Functional Area	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crcy	Aux. acct assignment_1	Posting row	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Name	Offsetting account type
11	00001	1001	396176400	74220	Tuition Fees & Book	1,572.30		114	2015-02-28	2015-02-20	62300	TC Regular Payroll		S
12	00001	1001	396192000	74220	Tuition Fees & Book	685.45		569	2015-03-07	2015-03-01	62300	TC Regular Payroll		S
3	00001	1001	396120000	74220	Tuition Fees & Book	349.78		251	2015-06-13	2015-06-05	62300	TC Regular Payroll		S
7	00001	1001	396142000	74220	Tuition Fees & Book	1,853.67		24	2015-10-10	2015-10-02	62300	TC Regular Payroll		S
						4,461.20								
						4,461.20								

Period	Functional Area	Fund	Cost Center	Cost Element	Cost element name	Val/CO Area Crcy	Aux. acct assignment_1	Posting row	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Name	Offsetting account type
11	00001	1001	396101020	74220	Tuition Fees & Book	45.37		104	2016-02-07	2016-02-01	62300	TC Regular Payroll		S
						45.37								
						45.37								



NIL

Period	Functional Area	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crcy	Aux. acct assignment_1	Posting row	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Name	Offsetting account type
8	30800	2001	396105200	74220	Tuition Fees & Book	1,204.00		1	2018-11-30	2018-11-30	22261	Pacific MC Pay. Clea	Paid for	registration
9	30800	2001	396105200	74220	Tuition Fees & Book	-6,000.00		1	2018-12-18	2018-12-18	74229	Seminar & Course Fee	BOMI Registration for Infrastructure	6 employees -
						-4,796.00								S
						-4,796.00								S

Period	Functional Area	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crcy	Aux. acct assignment_1	Posting row	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Name	Offsetting account type
12	30800	2001	396105200	74220	Tuition Fees & Book	6,000.00		1	2018-12-18	2019-03-27	74229	Seminar & Course Fee	Registration for infrastructure 6 employees	S
12	30800	2001	396105200	74220	Tuition Fees & Book	-1,204.00		1	2018-11-30	2019-03-27	74229	Seminar & Course Fee	Paid for registration	S
						4,796.00								
						4,796.00								

Name of employee	Region	Course Title	Format	Course Dates	Course Estimate as per RSEF-187	Reception date of completed application	Date of Approval by delegated manager	Reception date of reimbursement package	CAS Number	Tuition Advance	Tuition Advance CAS Number	Sent to NIRU	Final Amount with justification	Reimbursement of expenses & Settlement of Advances	Comments	Request count	
ATL	NAT1-1006 Native Studies 1&2			2014-09-05 to 2015-04-20	\$ 1,500.00	2014-08-21	already paid	09.06.2015		\$ 0.00		\$ 1,346.26	\$ 1,346.26			1	
ATL	SOC1-2416 Inequality in Society 1 & 2			2014-09-05 to 2015-04-20	\$ 1,500.00	2014-08-21	already paid	09.06.2015	1916006520			\$ 1,379.61	\$ 1,379.61			1	
ATL	PSYC1013 Introduction to Psychology			14.09.2015 to 21.12.2015	\$ 750.00	29.05.2015	25-02-2016	11-02-2016		\$ 827.00		\$ 827.00	Item 168.00 Postponed P2P - March 15, 2016			1	
ATL	TRIC1001 - Leadership in Organizations	On-Line		01.05.2015 to 01.10.2015	\$ 750.00	29.05.2015	25-02-2016	11-02-2016		\$ 1,424.55		\$ 1,424.55	14.25 OW advance in 2014-15 & closed advance in 2015-2016 - amount paid 14.25			1	
ATL	RCLP-2001 - Practicing leadership in community projects	On-Line		02-09-2014 to 2014-12-20	\$ 750.00							\$ 14.25	\$ 14.25	14.25 OW advance in 2014 to 740 - closed advance in 2015-2016 - amount paid 14.25		1	
ATL	BUSI3313 HR Management			04.05.2015 to 19.06.2015	\$ 750.00	23.03.2015	already paid	2015-10-09	1916014000			\$ 749.48	\$ 749.48			1	
ATL	BUSI2202-18 Communications Management			06.07.2015 to 21.08.2015	\$ 750.00	16.06.2015	25-02-2016	11-02-2016		\$ 0.00		\$ 671.78	Item 75.75 -Postponed P2P - March 15, 2016			1	
GTA	ACCT 322 Management Acc't. 2			17.09.2015 to 17.12.2015	\$ 481.48	21.07.2015	2016-04-26			\$ 481.48		\$ 382.07	books, 167.41 PAYE 1917004880			1	
GTA	CIA 101			05.01.2015 to 06.04.2015	\$ 900.00	18.12.2014	already paid	07.07.2015	1916013982			\$ 375.00	\$ 375.00	375.00 transfer from last FY - approved 10.02.2015 - course reimbursed		1	
GTA	CC 102 Intro to Crim. Justice System			10.05.2015 to 12.06.2015	\$ 900.00	26.05.2015	25-05-2016			\$ 900.00		\$ 1,125.43	1,125.43 books 96.00 PAYE			1	
MCR	LEAD 5405 Leadership Theories of Crime II	In-Class		09.03.2015 to 30.03.2015	\$ 2,684.11	17.11.2014	26-04-2016			\$ 2,684.11		\$ 2,684.11	PAYE 1917001640			1	
MCR	LEAD 6200 Leadership of Org. Change	In-Class		11.05.2015 to 05.07.2015	\$ 2,684.11	21.05.2015	to be app TBLMT			\$ 2,685.46		\$ 2,685.46	PAYE 1917010632			1	
MCR	LEAD 6500 Ethics in Leadership	In-Class		13.07.2015 to 06.09.2015	\$ 2,684.11	21.05.2015	to be app TBLMT			\$ 2,685.46		\$ 2,685.46	PAYE 1917010635			1	
MCR	LEAD 6800 Personal Skills-Assessment	In-Class		24.09.2015 to 01.10.2015	\$ 3,874.12	21.05.2015	to be app TBLMT			\$ 3,875.46		\$ 3,875.46	PAYE 1917010634			1	
NOR	LEAD 6720 Politics of Org.	In-Class		19.10.2015 to 13.12.2015	\$ 2,684.11	21.05.2015	to be app TBLMT			\$ 2,685.46		\$ 2,685.46	PAYE 1917010633			1	
NOR	LEAD 6740 Coaching and Developing Others	In-Class		04.01.2016 to 28.02.2016	\$ 2,684.11	21.05.2015	to be app TBLMT			\$ 2,685.46		\$ 2,685.46	PAYE 1917009661			1	
PAC	GFAD 193 Business Communications 1			2015-03-09 to 2015-05-29	\$ 449.79	2014-08-11	2015-11-24			\$ 422.59		\$ 422.59	422.59 book 19170030 -Postponed P2P - March 31, 2016			1	
PAC	GFAD 194 Business Communications 2			2015-03-09 to 2015-05-29	\$ 449.79	2014-08-11	2015-11-24			\$ 399.83		\$ 399.83	399.83 book 19170030 -Postponed P2P - March 31, 2016			1	
PAC	GFAD 195 Administrative Procedures 1			2015-09-02 to 2015-10-06	\$ 399.83	2014-08-11	2015-11-24			\$ 352.40		\$ 352.40	352.40 book 06.10 PAYE			1	
PAC	ADMN 555 Public Policy Process			09.09.2015 to 11.11.2015	\$ 1,036.59	01.08.2014	2015-11-24			\$ 1,092.93		\$ 1,092.93	Transfer from last year - books 124.29 PAYEE			1	
PAC	ADMN 5028 Data Analysis and Interpretation			06.05.2015 to 14.06.2015	\$ 1,100.24	09.04.2015	2015-11-24	octobre 2015	1916019070			\$ 968.64	\$ 968.64			1	
PAC	Negotiations: Crisis and hostage			2016-01-04 to 2016-03-04	\$ 1,800.00	2015-11-30						\$ 1,570.57	1,570.57 posting p2p - march 31, 2016			1	
PAC	CPSC 313 Computer Hardware			11.05.2015 to 18.06.2015	\$ 610.00	02.04.2015	already paid	août 2015	1916015389			\$ 522.98	\$ 522.98			1	
PAC	CPSC 304 Intro to Relational Databases			09.05.2015 to 19.12.2015	\$ 610.00	02.04.2015	2015-11-24			\$ 498.81		\$ 498.81	PAYE 1917009661			1	
PAC	STAT 300 Intermediate Statistics			04.05.2015 to 05.06.2015	\$ 3,865.00	26.05.2015	25-02-2016			\$ 3,935.94		\$ 3,935.94	PAYE 1917009661			1	
PAC	ML 101 Advanced Analytical Techniques			04.05.2015 to 30.06.2015	\$ 800.00	29.12.2014	2015-11-24			\$ 2,072.45		\$ 2,072.45	Postponed P2P - March 15, 2016			1	
PAC	Introduction to Crim. Justice (CRM 101)			04.05.2015 to 30.06.2015	\$ 800.00	29.12.2014	2015-11-24			\$ 757.01		\$ 757.01	757.01 posting p2p - march 31, 2016			1	
PAC	Intro. to Criminal Justice Syst. (CRM 2521)			01.09.2015 to 31.12.2015	\$ 800.00	29.12.2014	2015-11-24			\$ 819.71		\$ 819.71	PAYE 2015-2016			1	
PAC	Intro. to Can. Law (CRM135)			01.09.2015 to 31.12.2015	\$ 800.00	29.12.2014	2015-11-24			\$ 841.95		\$ 841.95	posting p2p - march 31, 2016			1	
PAC	HRM7313 HR Management	On-Line		01.04.2015 to 01.07.2015	\$ 781.00	26.02.2015	2015-11-24			\$ 781.00		\$ 781.00	Posting P2P - March 31, 2016			1	
PAC	LGST 331 Administrative Law	On-Line		01-10-2014 to 31-02-2015	\$ 777.00					\$ 69.00		\$ 69.00	69.00 Old Advance in 2014 of 777 - closed advance in 2015-2016 - amount paid 69.00			1	
PAC	IDRL408 - Workplace injury	On-Line		01-07-2014 to 30-09-2014	\$ 777.00					\$ 4.00		\$ 4.00	4.00 Old advance in 2014 of 777 - closed advance in 2015-2016 - amount paid 4.00			1	
PAC	Strategic Financial Management (PAZ2)			2015-09-08 to 2015-12-02	\$ 1,764.00	20.03.2014	already paid	août 2015	1916013875			\$ 1,690.00	\$ 1,690.00	1,690.00 transfer from last FY because of final exam - approved 10.02.2015		1	
PAC	PAZ2 - Ethics and Public Policy			03.05.2015 to 12.06.2015	\$ 3,716.00	03.05.2015	25-02-2016			\$ 471.42		\$ 471.42	Postponed P2P - March 14, 2016			1	
PAC	GEOS 250			06.04.2015 to 23.06.2015	\$ 588.51	05.12.2014	already paid	19.05.2015	1916010594			\$ 314.37	\$ 314.37	314.37 approved @ 50%		1	
PAC	Geos 238			07.01.2015 to 15.06.2015	\$ 588.51	05.12.2014	already paid	19.05.2015	1916010652			\$ 305.51	\$ 305.51	305.51 approved @ 50%		1	
PAC	GEOS 420			08.01.2015 to 16.04.2015	\$ 762.42	05.12.2014	already paid	19.05.2015	1916010695			\$ 381.21	\$ 381.21	381.21 approved @ 50%		1	
PRA	JSGS 875 Politics of International Trade			2015-01-05 to 2015-04-30	\$ 2,001.00	2014-01-30	already paid	octobre 2015	1916014164			\$ 2,001.00	\$ 2,001.00	2,001.00 submitted for approval 16.12.2014- 05.01.2015		1	
PRA	Mgmt. of Technology JSGS 879			05.09.2015 to 15.12.2015	\$ 2,001.00	26.03.2015	25-02-2016			\$ 2,069.64		\$ 2,069.64	Posting P2P - March 15, 2016			1	
PRA	Confidential and Accommodation (IDRL 312)	On-Line		01.01.2015 to 30.06.2015	\$ 990.00	08.01.2015	already paid	août 2015	1916014140			\$ 861.00	\$ 861.00	861.00 has been submitted on time, see email from coordinator		1	
PRA	JUS 3388 Orientation to DFS			09.09.2015 to 08.12.2015	\$ 261.62	12.06.2015	26-06-2016			\$ 285.62		\$ 285.62	PAYE 1917009661			1	
PRA	PRAC 301 Research Methods			09.09.2015 to 12.12.2015	\$ 630.00	12.06.2015	26-06-2016			\$ 398.53		\$ 398.53	books 170 application 755 PAYEE			1	
PRA	HUM 3350 Ethics in Business			09.09.2015 to 18.12.2015	\$ 630.00	12.06.2015	26-06-2016			\$ 662.81		\$ 662.81	PAYE 1917009661			1	
PRA	COMM 220 Comm. And Presentation Skills			04.05.2015 to 09.06.2015	\$ 650.00	10.10.2014	2015-11-24			\$ 665.23		\$ 665.23	665.23			1	
PRA	MNGT-200 Introduction to Business			08.09.2015 to 12.12.2015	\$ 625.00	10.10.2014	25-02-2016			\$ 637.83		\$ 637.83	Item 162.83 - Posting P2P - March 15, 2016			1	
PRA	Intelligence Analysis (Module 2)	On-Line		22.01.2015 to 22.05.2015	\$ 2,251.00	2014-05-20	already paid	octobre 2015	1916015200			\$ 3,158.69	\$ 3,158.69			1	
PRA	Contemporary Issues in Crime (Module 3)	On-Line		22.05.2015 to 22.09.2015	\$ 2,251.00	2014-05-20	already paid	octobre 2015	1916015201			\$ 3,158.69	\$ 3,158.69			1	
PRA	Terrorism Counter Terrorism (Module 4)	On-Line		22.05.2015 to 22.09.2015	\$ 2,251.00	2014-05-20	already paid	octobre 2015	1916015202			\$ 3,158.69	\$ 3,158.69			1	
PRA	TERRO 3100 Computer Usage 1			22.05.2015 to 22.09.2015	\$ 2,251.00	2014-05-20	already paid	21-03-2016			\$ 4,861.16		\$ 4,861.16	Posting P2P - March 31, 2016			1
PRA	COM 3100 Introduction to Computer Use			06.03.2015 to 10.04.2015	\$ 575.00	12.06.2014	25-02-2016			\$ 439.57		\$ 439.57	439.57 recoupe par la Région le 20 novembre 2014, mais pas envoyée à HQ			1	
PRA	GOV 301 Governance of the Public Sector	On-Line		06.03.2015 to 10.04.2015	\$ 575.00	12.06.2014	25-02-2016			\$ 555.27		\$ 555.27	555.27 recoupe par la Région le 20 novembre 2014, mais pas envoyée à HQ			1	
PRA	GOV 301-201 Governance of the Public Sector	On-Line		06.03.2015 to 10.04.2015	\$ 575.00	12.06.2014	25-02-2016			\$ 544.22		\$ 544.22	Posting P2P - March 14, 2016			1	
PRA	DRIT 1012 Initiation à la gestion	On-Line		03.03.2015 to 15.06.2015	\$ 415.00	26.02.2015	already paid	03-09-2015	1916015983			\$ 410.34	\$ 4				

SOB	PSYC 3613 Forensic Psychology	05/05/2015 to 05/06/2015	\$ 865.20	14.04.2015	29-01-2016	November		29-01-2016	\$ 774.93	\$ 774.93 received 2015-11 - original rec'd & ver'd. For MC approval Jan. 4, 2016 - livre 109.7	1		
HRB	ECO 3500 Macroeconomic Theory IV	In-Class	2015-05-21 to 2015-05-29	\$ 1,471.50	2015-05-19	2015-05-29		29-01-2016	\$ 1,377.59	1,377.59 amendment to fee (PT to FT)	1		
HRB	ECO 5599 Major Paper	In-Class	2015-05-13 to 2015-05-14	\$ 1,471.50	03.12.2014	2015-01-29		29-01-2016	\$ 1,377.59	1,377.59	1		
COMP	Business Decision Models ADM4202Q	In-Class	12.01.2015 to 14.04.2015	\$ 1,000.00	06.01.2015	29-01-2016		29-01-2016	\$ 817.76	817.76 livre 103.11	1		
COMP	Intermediate Accounting I ADM4242N	In-Class	12.01.2015 to 14.04.2015	\$ 1,100.00	06.01.2015	2015-11-24		29-01-2016	\$ 968.70	968.70 livre 128.82 + fix fee 125.23	1		
PROG	LNG 1100-W3 Grammaire et stylistique	On-Line	09.01.2015 to 29.04.2015	\$ 382.16	17.12.2014	already paid	20.05.2015	1916006612	\$ 378.83	\$ 378.83	1		
GPS	PHL 333 Professional Ethics	On-Line	01.03.2015 to 31.06.2015	\$ 781.00	17.10.2014	already paid	10.09.2015	1916012883	\$ 781.00	\$ 781.00 amendment to date 18.02.2015	1		
PROG	ACCT451 Advanced Financial Accounting	On-Line	01.08.2015 to 31.12.2015	\$ 781.00	06.07.2015	to be app. By MC		21-03-2016	\$ 781.00	\$ 781.00 Posting P2P - March 31, 2016	1		
PROG	FINX 403 Taxation II	On-Line	01.11.2015 to 31.03.2016	\$ 781.00	22.07.2015			21-03-2016	\$ 794.00	\$ 794.00 Posting P2P - March 31, 2016	1		
PROG	FINX 403 Taxation II	On-Line	11.05.2015 to 04.06.2015	\$ 1,490.00	05.06.2015	Approved oct 15 TLPMFT		21-03-2016	\$ 2,068.20	2,068.20 approved @TLPMFT 2015-10-15 - Posting P2P - March 23, 2016	1		
PROG	FINX 403 Taxation II	On-Line	11.05.2015 to 05.06.2015	\$ 1,490.00	05.06.2015	Approved oct 15 TLPMFT		21-03-2016	\$ 2,068.20	2,068.20 approved @TLPMFT 2015-10-15 - Posting P2P - March 23, 2016	1		
HRB	ADM1002 Initiation à la gestion	On-Line	01.09.2015 to 31.12.2015	\$ 500.91	16.07.2015	to be app. by MC		21-03-2016	\$ 504.08	504.08 Posting P2P - March 31, 2016	1		
PROG	CTB 1643	In-Class	08.09.2015 to 21.12.2015	\$ 500.00	14.04.2015	25-02-2016	11-02-2016		03-03-2016	\$ 410.72	410.72 livre 101.77 Posting P2P - March 15, 2016	1	
PROG	MRT 1183	In-Class	05.05.2015 to 23.06.2015	\$ 450.00	14.04.2015	2015-11-24		1916013903	\$ 441.73	441.73 paid october 23, 2015	1		
PROG	MNG 1673	In-Class	12.09.2015 to 04.10.2015	\$ 500.00	21.08.2015	25-02-2016	11-02-2016		03-03-2016	\$ 359.81	359.81 Ai avise coord. Que nous acceptons cette activité 16 fev. 2016 - livre 50.87	1	
COMP	CTB 1843 Fiscalité des particuliers	In-Class	01.12.2015 to 20.04.2015	\$ 550.00	28.11.2014	2016-01-29	28.05.2015		29-01-2016	\$ 650.78	650.78 livre 290.06	1	
ISTB	MGMT 5140	In-Class	2015-01-05 to 04-24	\$ 1,800.00	2014-07-25	already paid	22.05.2015	1916006480	\$ 1,973.90	1,973.90 transfer from last FY approved @TLPMFT 16.10.2014 1917010731	1		
PROG	TX1	On-Line	08.04.2015 to 03-09-17	\$ 1,300.00	2014-06-16			11-08-2016	\$ 1,263.75	1,263.75 transfer from last FY approved @TLPMFT 16.10.2014 1917010731	1		
COMP	CFA Annual Student Fees	In-Class	2014-09 to 2015-02	\$ 678.00	13-09-2015	CFA annual fees		21-03-2016	\$ 678.00	678.00 Posting P2P - March 31, 2016	1		
ISTB	PA1 - Issues in Professional Practice	In-Class	provide new dates	\$ 2,706.35	28.02.2014			1916019059	\$ 1,966.20	\$ 1,966.20 transfer from last FY - approved 10.02.2015	1		
ISTB	MBAS260 - The world of the general MNG & of strategic MG	In-Class	01-08-2015 to 31-12-2015	\$ 950.00	20.11.2014			1916010846	\$ 950.00	\$ 950.00 251.35	1		
ISTB	MBAS300 - Data Analysis	In-Class	01-08-2015 to 31-12-2015	\$ 1,650.00	20.11.2014			21-03-2016	\$ 1,619.25	\$ 1,619.25	1		
ISTB	MBAS300 - Data Management skills	In-Class	01-08-2015 to 31-12-2015	\$ 1,650.00	20.11.2014			21-03-2016	\$ 1,619.25	\$ 1,619.25	1		
PROG	CMA module 6	In-Class	2015-03-22 to 2015-06-20	\$ 2,700.00	2014-08-04	already paid	01.04.2015	1916006854	\$ 1,893.04	1,893.04	1,893.04	1	
PROG	CMA board report	In-Class		\$ 1,323.52	2014-06-04	already paid	2015-08-01	1916011217	\$ 1,323.52	1,323.52 must go to TLPMFT - amount bigger than estimate	1		
GPS	DDBA 800 Conceptual Foundations	NA	15.08.2015 to 20.11.2015	\$ 6,555.00	13.05.2015	to be app TLPMFT			11-08-2016	\$ 7,269.00	7,269.00 PAYE 1917010745	1	
GPS	DDBA 801 Current Research	NA	01.11.2015 to 01.02.2016	\$ 4,414.00	13.05.2015	to be app TLPMFT			11-08-2016	\$ 4,289.00	4,289.00 PAYE 1917010739	1	
GPS	DDBA 802 Mgmt. Research in Practice	NA	15.08.2015 to 20.11.2015	\$ 6,555.00	13.05.2015	to be app TLPMFT			11-08-2016	\$ 6,469.00	6,469.00 PAYE 1917010741	1	
GPS	Introduction aux relations industrielles	On-Line	01.06.2015 to 01.03.2016	\$ 459.91	22.04.2015	2015-11-24			21-03-2016	\$ 379.91	379.91	1	
GPS	PS1145 - International security in a changing world	On-Line	2016-01-04 to 2016-03-17	\$ 9,000.00	2015-12-01	17-03-2016			27-04-2016	\$ 9,031.00	9,031.00 book 3948 PAYE	1	
ISTB	ADM 3500 Operations Mgmt. 2	In-Class	2015-09-12 to 2015-12-23	\$ 2,215.00	2015-10-11				27-07-2016	\$ 4,745.69	4,745.69	1	
ISTB	ADM 3520 - Financial Management	In-Class	2015-09-12 to 2015-12-23	\$ 2,215.00	2015-09-12				27-07-2016	\$ 4,745.69	4,745.69	1917009577 PAYE	1
ISTB	ADM 3530 Strategy Formulation	In-Class	2015-09-12 to 2015-12-23	\$ 4,430.00	2015-09-11				27-07-2016	\$ 4,745.69	4,745.69	1917009583 PAYE	1
HRB	INF 4123 Outils informatiques	In-Class	12.01.2015 to 20.04.2015	\$ 500.00	30.12.2014	already paid	12.06.2015	1916006693	\$ 348.82	348.82	1		
HRB	SIG 1023 Systèmes intégrés de gestion	In-Class	06.04.2015 to 30.06.2015	\$ 500.00	12.03.2015	2015-11-24			21-03-2016	\$ 351.79	351.79 Posting date P2P - March 31, 2016	1	
GPS	CML 1105 Public International Law	In-Class	2014-09-03 to 2015-04-24	\$ 2,075.00	2014-05-22	already paid	12.06.2015	1916013999	\$ 4,177.21	4,177.21 submitted for approval 16.12.2014; 05.01.2015	1		
GPS	DRS 4521 International Humanitarian Law	In-Class	14.05.2015 to 29.05.2015	\$ 2,005.00	27.05.2015	to be app TLPMFT			25-05-2016	\$ 2,001.66	2,001.66 TLPMT - Sent an email to e to see if situation is still valid Dec. 21, 2015. E'e	1	
GPS	OMA2123 Statutory Interpretation	In-Class	08.09.2015 to 09.12.2015	\$ 1,781.00	08.08.2015				25-05-2016	\$ 855.00	855.00 PAYE 116172889 - 1917004221	1	
GPS	OMA3974 Immigration and Refugee Law	In-Class	08.09.2015 to 09.12.2015	\$ 1,781.00	08.08.2015				25-05-2016	\$ 833.05	833.05 PAYE 116172889 - 1917004223	1	
ISTB	INF1183 Intelligence artificielle	In-Class	09.09.2015 to 16.12.2015	\$ 419.12	07.07.2015	To be app by MC			21-03-2016	\$ 371.99	371.99 Posting P2P - March 31, 2016	1	
COMP	SIG 1033 Gestion des processus d'affaires	In-Class	10.09.2015 to 17.12.2015	\$ 446.79	04.05.2015	25-02-2016	18-02-2016		03-03-2016	\$ 446.79	446.79 Posting P2P - March 15, 2016	1	
GPS	Business & Legal concepts 1	In-Class	02.03.2015 to 07.06.2015	\$ 389.30	04.04.2014				27-07-2016	\$ 389.30	389.30 approved 10.02.2015 - PAYE 1917009662	1	

Name of employee	Region	Course Title	Institution	Delivery	Course Dates	Course Estimate as per BSF-387	Receipt date of reimbursement package	Date of Approval by delegated manager	Tuition Advance	Tuition Advance CAS Number	Sent to NIRU	Final Amount with justification	Reimbursement of expenses & Settlement of Advances	Comments
ATL	ATL	BUS 3311 Small Business Mgmt.	MSVU	In-Class	10-01-2016 to 10-04-2016	\$ 750.00	06-Jun-16				23-06-2016		\$ 752.19	
ATL	ATL	BUS 4400 Business Policy	MSVU	In-Class	10-01-2016 to 10-04-2016	\$ 750.00	06-Jun-16				23-06-2016		\$ 768.99	
ATL	ATL	Business 2400 - decision modeling	Memorial University of Newfoundland & Labrador	In-Class	06-01-2016 to 20-04-2016	\$ 500.00	06-Jun-16			06-10-2016		\$ 640.95	Employee was on a waiting list for last year. When we advised him we could take him he re-register from Feb. to July 2016. Sent request for approval to MC Jan 8, 2016.	
GTA	GTA	CRJS 402 Criminal Organizations	Athabasca University	In-Class	01-02-2016 - 12-04-2016	\$ 794.00	06-Jun-16			23-06-2016		\$ 794.00		
GTA	GTA	LHA 1173 Intro to adult education	University of Toronto	In-Class	11-01-2016 to 30-04-2016	\$ 1,449.00	06-Jun-16			27-09-2016		\$ 1,597.53	rec'd amend form on April 27, 2016	
NCR	NCR	BUS 6800 Readings in Leadership	University of Guelph	In-Class	07-03-2016 to 01-05-2016	\$ 2,684.11	06-Jun-16			27-07-2016		\$ 2,685.46		
														Request were submitted to the T&L/PMT 2015-2016 - March 4, 2016. Approval was obtained for these courses.
PAC	PAC	MEDI 2500 - Advanced Fire Fighting Officer Certification	NA	NA	20-06-2016 to 25-06-2015	\$ 1,406.14	resubmitted Apr. 11, 16		\$1,406.14	\$1,406.14	2016-04-12		-\$ 1,406.14	We transferred the courses in 2016-2017 as T&L/PMT approved the courses to be reimbursed. March 17, 2016. Advise coordinator that advance will be accepted for 16-17 to submit revised applications with appropriate dates. 21-03-2016. Receive new package April 11, 2016.
PAC	PAC	MEDI 1500 Basic Safety Training	NA	NA	30-05-2016 to 08-06-2016	\$ 1,768.51	resubmitted Apr. 11, 16		\$1,768.51		2016-04-12			Employee still awaiting his reimbursement. Documents were received in HQ but never processed. During the last week of Aug. 2017, I communicated with the e to obtain documents again. He does not have the documents anymore. I have prepared a package with the documents we had on file for Stephanie on which we will stamp "TREAT AS ORIGINAL and finally submit the package to HQ in order for our employee to receive his package. I have verified with HQ and no reimbursement was issued to the employer for MEDI1500. Sept. 1, 2017 MD. See file for all emails.
PAC	PAC	CPS 418 - Parallel computation	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00	06-Jun-16			27-07-2016	\$ 498.81	\$ 498.81		
PAC	PAC	COGS 300 - Understanding & designing cognitive systems	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00	06-Jun-16			27-07-2016	\$ 498.81	\$ 498.81		
PAC	PAC	CPS 401 - intro to artificial intelligence	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00	06-Jun-16			27-07-2016	\$ 498.81	\$ 498.81		
PAC	PAC	CPS 404 - advanced relational database	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00	06-Jun-16			27-07-2016	\$ 498.81	\$ 498.81		
PAC	PAC	CPSC 416 - distributed systems	University of British Columbia	In-Class	04-01-2016 to 08-04-2016	\$ 650.00	06-Jun-16			27-07-2016	\$ 498.81	\$ 498.81		
PAC	PAC	PHL 3109 - Foundations of ethics	Kwantlen Polytechnic University	In-Class	04-01-2016 to 21-04-2016	\$ 571.19	06-Jun-16					\$ 477.19	PAYEE.117162020	
PAC	PAC	Crm 2140 Interviewing & professional skills	Douglas College	In-Class	04-01-2016 to 08-04-2016	\$ 397.15	06-Jun-16			23-03-2017		\$ 328.35		
PAC	PAC	HIST438W: Problems in th e history of the british empire	Simon Fraser University	In-Class	11-01-2016 to 12-04-2016	\$ 354.78	06-Jun-16			03-04-2017		\$ 354.78	23/03/2017 - EAP Coord. Is sending final missing document (proof of grades and credits) Reimbursement of 50% of 709.56	
PAC	PAC	HIST327 Canadian Labour and working class history	Simon Fraser University	In-Class	11-01-2016 to 12-04-2016	\$ 354.78	06-Jun-16			03-04-2017		\$ -	23/03/2017 - EAP Coord. Is sending final missing document (proof of grades and credits) Reimbursement of 50% of 709.56	
PRA	PRA	TTB1MSC - International Financial crime (MOD 5)	London Metropolitan University	On-Line	22-01-2016 to 22-05-2016	\$ 2,251.00	06-Jun-16			06-10-2016		\$ 2,587.78		
PRA	PRA	Strategic change in the global environment (MOD 6)	London Metropolitan University	On-Line	22-05-2016 to 22-09-2016	\$ 2,251.00	06-Jun-16			23-03-2017		\$ 2,587.78	T&L/PMT approval required - Currently registered - June 8, 2016	
PRA	PRA	Intermediate Trade Law (SGS 876	NA	NA	05-01-2016 to 15-04-2016	\$ 2,001.00	06-Jun-16			23-06-2016		\$ 2,069.64		
PRA	PRA	MKTG-250 Marketing Essentials	SAIT Polytechnic	In-Class	09-05-2016 to 19-08-2016	\$ 588.00	06-Jun-16			09-07-2016		\$ 587.46	transaction completed may 23, 2017	
PRA	PRA	ECON-250 Microeconomics	SAIT Polytechnic	In-Class	01-01-2016 to 29-04-2016	\$ 850.00	06-Jun-16			27-09-2016		\$ 626.51		
PRA	PRA	GRG1101A Welfare policy analysis	University of Manitoba	In-Class	02-01-2016 to 26-04-2016	\$ 226.29	06-Jun-16			27-09-2016		\$ 226.29	23/03/2017 - EAP Coord. Is sending final missing document (proof of grades and credits) Reimbursement of 50% of 550	
PRA	PRA	RGN1450 - Religion and the Media	University of Manitoba	In-Class	06-01-2016 to 08-04-2016	\$ 280.00	06-Jun-16			27-09-2016		\$ 190.15	50% of 550	
PRA	PRA	FM1(Y)420 - Family management principles	University of Manitoba	In-Class	05-01-2016 to 10-04-2016	\$ 280.00	06-Jun-16			27-09-2016		\$ 206.95	50% of 550	
PRA	PRA	MGMT5101 - Master PA - Gov't structure & organization course	Dalhousie University	On-line and In-Class	04-01-2016 to 17-04-2016	\$ 2,150.00	06-Jun-16			23-06-2016		\$ 2,150.00		
QUE	QUE	Gestion budgétaire	École nationale d'administration publique	In-Class	12-02-2016 to 26-04-2016	\$ 400.00	06-Jun-16			23-06-2016		\$ 413.99		
QUE	QUE	Gestion budgétaire	École nationale d'administration publique	In-Class	06-01-2016 to 26-04-2016	\$ 375.00	06-Jun-16			23-06-2016		\$ 423.43		
QUE	QUE	Droit international public	UPEC Montréal	In-Class	11-01-2016 to 10-04-2016	\$ 400.00	06-Jun-16			23-06-2016		\$ 331.43		
QUE	QUE	IR-135 - Concepts de gestion stratégique	UPEC Montréal	In-Class	11-01-2016 to 10-04-2016	\$ 1,433.57	06-Jun-16			23-06-2016		\$ 1,462.48		
QUE	QUE	BHR315 Organ - Conflict & negotiation	Bishop's University	In-Class	05-01-2016 to 22-04-2016	\$ 472.00	06-Jun-16			23-06-2016		\$ 514.81		
QUE	QUE	BAC122 Purposes of accounting	Bishop's University	In-Class	05-01-2016 to 22-04-2016	\$ 476.00	06-Jun-16			23-06-2016		\$ 498.01		
QUE	QUE	BA1A333 - Borders in globalization	Collège Royal Militaire	In-Class	11-01-2016 to 29-04-2016	\$ 200.00	06-Jun-16			23-06-2016		\$ 1,130.00	reimbursement demande 8 juin 2016	
QUE	QUE	MGD1050 - Demographic analysis	Collège Royal Militaire	In-Class	05-01-2016 to 29-04-2016	\$ 200.00	06-Jun-16			23-06-2016		\$ 1,130.00	reimbursement demande 8 juin 2016	
QUE	QUE	AOM4075 - Mining thermodynamics in gestion des RH	TELUQ	On-Line	08-02-2016 to 31-05-2016	\$ 353.08	06-Jun-16			27-07-2016		\$ 345.08		
SOR	SOR	Co-Dependency as an addiction	Sheridan College	NA	16-01-2016 to 19-04-2016	\$ 417.54	06-Jun-16			27-07-2016		\$ 417.54	Asked to obtain info on the credit as do not see any in the course description.	
SOR	SOR	CR520A - intro to statistical analysis	Niagara University	In-Class	19-01-2016 to 10-05-2016	\$ 2,180.00	06-Jun-16			20-01-2017		\$ 3,057.80	Final package sent to NIRU on January 20, 2017. Missing Annex B and business case	
SOR	SOR	CR530A - Seminar in Professional ethics & liability	Niagara University	In-Class	19-01-2016 to 10-05-2016	\$ 2,180.00	06-Jun-16			20-01-2017		\$ 3,065.00	Final package sent to NIRU on January 20, 2017. Missing Annex B and business case sent email Feb. 15, 2016	
SOR	SOR	CR8585 ONLA - Criminal Justice in the Netherlands	Niagara University	In-Class	19-01-2016 to 10-05-2016	\$ 2,180.00	06-Jun-16			20-01-2017		\$ 3,024.00	Final package sent to NIRU on January 20, 2017. Missing Annex B and business case	
OPS	OPS	CRJS 370 Youth Justice	Athabasca University	On-line	01-01-2016 to 30-04-2016	\$ 794.00	06-Jun-16			11-06-2016	\$ 794.00	\$ 794.00	It is registered and will submit documents. June 8, 2016	
STB	STB	ACL1753 Intro - Financial Accounting	Athabasca University	On-line	01-03-2016 to 01-07-2016	\$ 794.00	06-Jun-16			2016-11-22		\$ 794.00		
PROG	PROG	MNG1023 - Théorie des organisations	Université du Québec en Outaouais	In-Class	15-01-2016 to 22-04-2016	\$ 500.00	06-Jun-16			06-10-2016		\$ 387.52	Cours INDC601 inclusive design a changé pour INDC6012 Lab 2: Prototype	
ISTB	ISTB	INCD 6012 Lab 2: Prototype generation	NA	NA	08-01-2016 to 29-04-2016	\$ 4,652.00	06-Jun-16			23-03-2017		\$ 1,522.20	generation - formulaire doit être corrigé 3 cours pour \$4652	
ISTB	ISTB	INCD 6004 Cultural Change	Ontario College of Art and Design	On-line	08-01-2016 to 29-04-2016	\$ 4,652.00	06-Jun-16			23-03-2017		\$ 1,522.20		
ISTB	ISTB	INCD 6008 Major Project Proposal	Ontario College of Art and Design	On-line	08-01-2016 to 29-04-2016	\$ 4,652.00	06-Jun-16			23-03-2017		\$ 1,522.20		
ISTB	ISTB	INCD 6007: inclusive art, design & communication	Ontario College of Art and Design	In-Class	15-08-2016 to 28-08-2016	\$ 4,562.00	06-Jun-16			23-03-2017		\$ 1,456.00		
ISTB	ISTB	INCD 6006: the difference	Ontario College of Art and Design	On-line	06-09-2016 to 15-12-2016	\$ 4,726.00	06-Jun-16			23-03-2017		\$ 1,007.73	\$4726 for les 3 cours	
ISTB	ISTB	ADX 6296 Internationa Business Consulting	NA	NA	08-01-2016 to 08-04-2016	\$ 1,938.00	06-Jun-16					\$ -	Cindy requested PAYE close email email May 2017	
ISTB	ISTB	ADX 6266 Principles of Negotiation	NA	NA	08-01-2016 to 30-04-2016	\$ 1,938.00	06-Jun-16					\$ -		
ISTB	ISTB	ADX 6230 Change Management	NA	NA	08-01-2016 to 08-04-2016	\$ 1,938.00	06-Jun-16					\$ -		
ISTB	ISTB	INCD 6011: Major Project part 1	Ontario College of Art and Design	On-line	05-09-2016 to 12-12-2016	\$ 4,652.00	06-Jun-16			23-03-2017		\$ 1,007.23		
ISTB	ISTB	ADM4660 - MBA - Gestion de projet	University of Ottawa	In-Class	04-01-2016 to 20-04-2016	\$ 750.00	06-Jun-16			23-03-2017		\$ 2,840.53		
ISTB	ISTB	MB45541 - MBA Comptabilité & stratégie I	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00	06-Jun-16					\$ 896.34	Paid 13.06.2017 - PAYE closed 1171622009	
ISTB	ISTB	MB45531 - MBA Comportements organisationnels	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00	06-Jun-16					\$ 896.34	Paid 13.06.2017 - PAYE closed 117162010	
ISTB	ISTB	MB45501 - MBA Inference statistique , prévoir et décider	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00	06-Jun-16					\$ 896.34	Paid 13.06.2017 - PAYE closed 117162012	
OPS	OPS	INCD 6012 Lab 2: Prototype generation	NA	NA	01-12-2014 to 06-07-2016							\$ -	E'E sent all documents and proof of success directly to finance see copy of WORD doc into e'e file 2016-2017 + email confirming closure MD 1/9/2017.	
OPS	OPS	MBA5740 - MBA - information comptable et décision	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00	06-Jun-16					\$ -	advance out of 2014-2015	
ISTB	ISTB	MBA5740 - MBA - information comptable et décision	NA	NA	04-01-2016 to 29-04-2016	\$ 750.00	06-Jun-16					\$ 896.34	Paid 13.06.2017 - PAYE closed 1171622013	
OPS	OPS	CM1212B - Administrative Law	University of Ottawa	In-Class	01-03-2016 to 12-04-2016	\$ 1,781.00	T&L/PMT - March 17, 2016					\$ 1,681.83	Employee left agency, however, all reimbursement document were received before his departure.	
OPS	OPS	CML3303E The Law of Evidence	University of Ottawa	In-Class	01-02-2016 to 12-04-2016	\$ 1,781.00	T&L/PMT - March 17, 2016					\$ 1,681.83	Reimbursement - document completed and payment received.	
PROG	PROG	MBA8401 - Statistiques et prise de décision	Université du Québec à Montréal	In-Class	09-01-2016 to 29-05-2016	\$ 750.00	06							

Total			
-------	--	--	--

61		\$ 1,160.68					\$ 62,589.38
----	--	-------------	--	--	--	--	--------------